



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 01 Adair

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	812,075.39
Receipts From:	Road Use Taxes (Combined)	\$	219,938.88	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	219,938.88
Disbursements For:	Construction	\$	35,596.57	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	35,596.57
Cash Balance	MAR 31, 2023		\$	996,417.70
Obligations Authorized for Construction and Engineering			\$	587,513.71
Over or Under Obligated			\$	408,903.99

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 02 Adams

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(113,289.54)
Receipts From:	Road Use Taxes (Combined)	\$	169,850.98	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	169,850.98
Disbursements For:	Construction	\$	29,999.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	29,999.00
Cash Balance	MAR 31, 2023		\$	26,562.44
Obligations Authorized for Construction and Engineering			\$	1,286,362.63
Over or Under Obligated			\$	(1,259,800.19)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 03 Allamakee

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,533,267.16
Receipts From:	Road Use Taxes (Combined)	\$	284,215.39	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	284,215.39
Disbursements For:	Construction	\$	37,679.56	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	37,679.56
Cash Balance	MAR 31, 2023		\$	1,779,802.99
Obligations Authorized for Construction and Engineering			\$	448,350.22
Over or Under Obligated			\$	1,331,452.77

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 04 Appanoose

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	421,195.96
Receipts From:	Road Use Taxes (Combined)	\$	229,919.39	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	229,919.39
Disbursements For:	Construction	\$	37,478.61	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	37,478.61
Cash Balance	MAR 31, 2023		\$	613,636.74
Obligations Authorized for Construction and Engineering			\$	4,523,937.08
Over or Under Obligated			\$	(3,910,300.34)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 05 Audubon

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,648,678.60
Receipts From:	Road Use Taxes (Combined)	\$	193,645.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	193,645.86
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,842,324.46
Obligations Authorized for Construction and Engineering			\$	6,915,622.40
Over or Under Obligated			\$	(5,073,297.94)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 06 Benton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	4,748,183.30
Receipts From:	Road Use Taxes (Combined)	\$	370,265.92	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	370,265.92
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	5,118,449.22
Obligations Authorized for Construction and Engineering			\$	125,801.34
Over or Under Obligated			\$	4,992,647.88

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 07 Black Hawk

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	128,867.30
Receipts From:	Road Use Taxes (Combined)	\$	360,194.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	360,194.97
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	489,062.27
Obligations Authorized for Construction and Engineering			\$	3,579,883.78
Over or Under Obligated			\$	(3,090,821.51)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 08 Boone

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,026,654.27
Receipts From:	Road Use Taxes (Combined)	\$	299,827.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	299,827.52
Disbursements For:	Construction	\$	29,711.90	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	29,711.90
Cash Balance	MAR 31, 2023		\$	3,296,769.89
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,296,769.89

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 09 Bremer

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(611,463.58)
Receipts From:	Road Use Taxes (Combined)	\$	234,633.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	234,633.56
Disbursements For:	Construction	\$	1,706.93	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1,706.93
Cash Balance	MAR 31, 2023		\$	(378,536.95)
Obligations Authorized for Construction and Engineering			\$	1,869,307.10
Over or Under Obligated			\$	(2,247,844.05)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 10 Buchanan

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(252,713.36)
Receipts From:	Road Use Taxes (Combined)	\$	334,351.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	334,351.45
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2023		\$	51,638.09
Obligations Authorized for Construction and Engineering			\$	2,582,780.88
Over or Under Obligated			\$	(2,531,142.79)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 11 Buena Vista

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	4,672,134.07
Receipts From:	Road Use Taxes (Combined)	\$	269,443.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	269,443.34
Disbursements For:	Construction	\$	(201,351.68)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(201,351.68)
Cash Balance	MAR 31, 2023		\$	5,142,929.09
Obligations Authorized for Construction and Engineering			\$	3,046,729.80
Over or Under Obligated			\$	2,096,199.29

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 12 Butler

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(2,688,936.24)
Receipts From:	Road Use Taxes (Combined)	\$	295,008.34	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	295,008.34
Disbursements For:	Construction	\$	32,891.10	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	32,891.10
Cash Balance	MAR 31, 2023		\$	(2,426,819.00)
Obligations Authorized for Construction and Engineering			\$	3,622,707.61
Over or Under Obligated			\$	(6,049,526.61)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 13 Calhoun

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,174,689.59
Receipts From:	Road Use Taxes (Combined)	\$	251,185.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	251,185.30
Disbursements For:	Construction	\$	(9,501.19)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(9,501.19)
Cash Balance	MAR 31, 2023		\$	3,435,376.08
Obligations Authorized for Construction and Engineering			\$	27,013.82
Over or Under Obligated			\$	3,408,362.26

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 14 Carroll

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(752,730.21)
Receipts From:	Road Use Taxes (Combined)	\$	283,175.52	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	283,175.52
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	(469,554.69)
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	(469,554.69)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 15 Cass

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,363,439.76
Receipts From:	Road Use Taxes (Combined)	\$	218,167.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	218,480.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	436,647.65
Disbursements For:	Construction	\$	101,239.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	101,239.00
Cash Balance	MAR 31, 2023		\$	3,698,848.41
Obligations Authorized for Construction and Engineering			\$	1,902,629.35
Over or Under Obligated			\$	1,796,219.06

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 16 Cedar

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(2,164,911.62)
Receipts From:	Road Use Taxes (Combined)	\$	309,664.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	450,998.33	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	760,662.62
Disbursements For:	Construction	\$	63,842.73	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	63,842.73
Cash Balance	MAR 31, 2023		\$	(1,468,091.73)
Obligations Authorized for Construction and Engineering			\$	882,111.30
Over or Under Obligated			\$	(2,350,203.03)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 17 Cerro Gordo

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,143,128.64)
Receipts From:	Road Use Taxes (Combined)	\$	298,931.39	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	298,931.39
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2023		\$	(874,197.25)
Obligations Authorized for Construction and Engineering			\$	1,483,772.58
Over or Under Obligated			\$	(2,357,969.83)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 18 Cherokee

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(90,740.58)
Receipts From:	Road Use Taxes (Combined)	\$	266,952.50	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	9,426.45	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,378.95
Disbursements For:	Construction	\$	6,927.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	6,927.13
Cash Balance	MAR 31, 2023		\$	178,711.24
Obligations Authorized for Construction and Engineering			\$	1,037,227.73
Over or Under Obligated			\$	(858,516.49)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 19 Chickasaw

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(305,308.66)
Receipts From:	Road Use Taxes (Combined)	\$	239,243.05	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	0.03	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	239,243.08
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	3,479.90	
Total Disbursements			\$	3,479.90
Cash Balance	MAR 31, 2023		\$	(69,545.48)
Obligations Authorized for Construction and Engineering			\$	3,505.30
Over or Under Obligated			\$	(73,050.78)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 20 Clarke

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(91,592.62)
Receipts From:	Road Use Taxes (Combined)	\$	175,346.30	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	175,346.30
Disbursements For:	Construction	\$	(339,685.41)	
	Right of Way	\$		
	Engineering	\$	2,226.60	
Total Disbursements			\$	(337,458.81)
Cash Balance	MAR 31, 2023		\$	421,212.49
Obligations Authorized for Construction and Engineering			\$	52,231.97
Over or Under Obligated			\$	368,980.52

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 21 Clay

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	970,921.03
Receipts From:	Road Use Taxes (Combined)	\$	271,300.15	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	271,300.15
Disbursements For:	Construction	\$	81,528.49	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	81,528.49
Cash Balance	MAR 31, 2023		\$	1,160,692.69
Obligations Authorized for Construction and Engineering			\$	4,927,326.69
Over or Under Obligated			\$	(3,766,634.00)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 22 Clayton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,160,310.79
Receipts From:	Road Use Taxes (Combined)	\$	355,042.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	355,042.18
Disbursements For:	Construction	\$	28,147.25	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	28,147.25
Cash Balance	MAR 31, 2023		\$	3,487,205.72
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,487,205.72

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 23 Clinton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(133,675.43)
Receipts From:	Road Use Taxes (Combined)	\$	588,653.01	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	440,000.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,028,653.01
Disbursements For:	Construction	\$	40,764.28	
	Right of Way	\$		
	Engineering	\$	11,191.60	
Total Disbursements			\$	51,955.88
Cash Balance	MAR 31, 2023		\$	843,021.70
Obligations Authorized for Construction and Engineering			\$	1,922,992.55
Over or Under Obligated			\$	(1,079,970.85)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 24 Crawford

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,461,162.06)
Receipts From:	Road Use Taxes (Combined)	\$	289,723.73	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	50,800.84	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	340,524.57
Disbursements For:	Construction	\$	189,632.58	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	189,632.58
<hr/>				
Cash Balance	MAR 31, 2023		\$	(1,310,270.07)
Obligations Authorized for Construction and Engineering			\$	3,448,186.48
<hr/>				
Over or Under Obligated			\$	(4,758,456.55)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 25 Dallas

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,016,235.07
Receipts From:	Road Use Taxes (Combined)	\$	343,873.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	343,873.55
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	2,360,108.62
Obligations Authorized for Construction and Engineering			\$	5,479,936.03
Over or Under Obligated			\$	(3,119,827.41)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 26 Davis

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,142,510.97
Receipts From:	Road Use Taxes (Combined)	\$	234,716.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	234,716.38
Disbursements For:	Construction	\$	6,159.05	
	Right of Way	\$		
	Engineering	\$	3,989.55	
Total Disbursements			\$	10,148.60
Cash Balance	MAR 31, 2023		\$	2,367,078.75
Obligations Authorized for Construction and Engineering			\$	2,091,956.75
Over or Under Obligated			\$	275,122.00

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 27 Decatur

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	894,638.34
Receipts From:	Road Use Taxes (Combined)	\$	243,782.31	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	31,171.76	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	274,954.07
Disbursements For:	Construction	\$	(16,045.50)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(16,045.50)
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,185,637.91
Obligations Authorized for Construction and Engineering			\$	3,792,287.79
Over or Under Obligated			\$	(2,606,649.88)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 28 Delaware

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,056,446.38)
Receipts From:	Road Use Taxes (Combined)	\$	311,872.71	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,872.71
Disbursements For:	Construction	\$	69,329.89	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	69,329.89
Cash Balance	MAR 31, 2023		\$	(813,903.56)
Obligations Authorized for Construction and Engineering			\$	2,838,472.37
Over or Under Obligated			\$	(3,652,375.93)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 29 Des Moines

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,516,199.25
Receipts From:	Road Use Taxes (Combined)	\$	248,260.04	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	248,260.04
Disbursements For:	Construction	\$	10,593.62	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	10,593.62
Cash Balance	MAR 31, 2023		\$	1,753,865.67
Obligations Authorized for Construction and Engineering			\$	1,675,064.73
Over or Under Obligated			\$	78,800.94

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 30 Dickinson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,269,556.15
Receipts From:	Road Use Taxes (Combined)	\$	199,598.80	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	199,598.80
Disbursements For:	Construction	\$	382,340.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	382,340.00
Cash Balance	MAR 31, 2023		\$	1,086,814.95
Obligations Authorized for Construction and Engineering			\$	122,609.94
Over or Under Obligated			\$	964,205.01

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 31 Dubuque

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	854,090.17
Receipts From:	Road Use Taxes (Combined)	\$	422,411.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	330,635.80	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	753,047.17
Disbursements For:	Construction	\$	366,853.56	
	Right of Way	\$		
	Engineering	\$	46,441.19	
Total Disbursements			\$	413,294.75
Cash Balance	MAR 31, 2023		\$	1,193,842.59
Obligations Authorized for Construction and Engineering			\$	3,173,293.52
Over or Under Obligated			\$	(1,979,450.93)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 32 Emmet

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(227,142.46)
Receipts From:	Road Use Taxes (Combined)	\$	165,204.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	165,204.48
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	(61,937.98)
Obligations Authorized for Construction and Engineering			\$	1,269,651.69
Over or Under Obligated			\$	(1,331,589.67)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 33 Fayette

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,144,015.85)
Receipts From:	Road Use Taxes (Combined)	\$	333,030.49	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	333,030.49
Disbursements For:	Construction	\$	55,299.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	55,299.00
Cash Balance	MAR 31, 2023		\$	(866,284.36)
Obligations Authorized for Construction and Engineering			\$	888,581.28
Over or Under Obligated			\$	(1,754,865.64)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 34 Floyd

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	769,806.91
Receipts From:	Road Use Taxes (Combined)	\$	249,205.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	249,205.46
Disbursements For:	Construction	\$	(24,083.00)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(24,083.00)
Cash Balance	MAR 31, 2023		\$	1,043,095.37
Obligations Authorized for Construction and Engineering			\$	1,465,215.02
Over or Under Obligated			\$	(422,119.65)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 35 Franklin

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,926,667.07
Receipts From:	Road Use Taxes (Combined)	\$	278,322.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	278,322.63
Disbursements For:	Construction	\$	(15,790.76)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(15,790.76)
Cash Balance	MAR 31, 2023		\$	2,220,780.46
Obligations Authorized for Construction and Engineering			\$	3,758,113.24
Over or Under Obligated			\$	(1,537,332.78)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 36 Fremont

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(538,107.50)
Receipts From:	Road Use Taxes (Combined)	\$	239,534.55	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	7,200.00	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	246,734.55
Disbursements For:	Construction	\$	10,933.52	
	Right of Way	\$		
	Engineering	\$	24,807.32	
Total Disbursements			\$	35,740.84
Cash Balance	MAR 31, 2023		\$	(327,113.79)
Obligations Authorized for Construction and Engineering			\$	4,120,255.90
Over or Under Obligated			\$	(4,447,369.69)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 37 Greene

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,541,558.53
Receipts From:	Road Use Taxes (Combined)	\$	252,090.95	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	252,090.95
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	16,667.18	
Total Disbursements			\$	16,667.18
Cash Balance	MAR 31, 2023		\$	2,776,982.30
Obligations Authorized for Construction and Engineering			\$	2,922,825.13
Over or Under Obligated			\$	(145,842.83)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 38 Grundy

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(146,059.24)
Receipts From:	Road Use Taxes (Combined)	\$	252,537.86	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	23,874.66	
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	276,412.52
Disbursements For:	Construction	\$	(1,455.58)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(1,455.58)
Cash Balance	MAR 31, 2023		\$	131,808.86
Obligations Authorized for Construction and Engineering			\$	41,780.92
Over or Under Obligated			\$	90,027.94

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 39 Guthrie

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,917,936.58)
Receipts From:	Road Use Taxes (Combined)	\$	266,055.74	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	266,055.74
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	(1,651,880.84)
Obligations Authorized for Construction and Engineering			\$	303,215.83
Over or Under Obligated			\$	(1,955,096.67)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 40 Hamilton

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	663,622.13
Receipts From:	Road Use Taxes (Combined)	\$	261,853.62	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	22,780.00	
Total Receipts			\$	284,633.62
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	29,254.40	
Total Disbursements			\$	29,254.40
Cash Balance	MAR 31, 2023		\$	919,001.35
Obligations Authorized for Construction and Engineering			\$	1,926,223.30
Over or Under Obligated			\$	(1,007,221.95)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 41 Hancock

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,679.58)
Receipts From:	Road Use Taxes (Combined)	\$	255,531.57	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	255,531.57
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	253,851.99
Obligations Authorized for Construction and Engineering			\$	231,420.19
Over or Under Obligated			\$	22,431.80

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 42 Hardin

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,205,546.67
Receipts From:	Road Use Taxes (Combined)	\$	924,308.78	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	924,308.78
Disbursements For:	Construction	\$	30,965.38	
	Right of Way	\$		
	Engineering	\$	1,447.60	
Total Disbursements			\$	32,412.98
Cash Balance	MAR 31, 2023		\$	2,097,442.47
Obligations Authorized for Construction and Engineering			\$	5,195,126.51
Over or Under Obligated			\$	(3,097,684.04)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 43 Harrison

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,316,817.45
Receipts From:	Road Use Taxes (Combined)	\$	307,960.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	307,960.41
Disbursements For:	Construction	\$	8,810.70	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	8,810.70
Cash Balance	MAR 31, 2023		\$	1,615,967.16
Obligations Authorized for Construction and Engineering			\$	2,335,425.85
Over or Under Obligated			\$	(719,458.69)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 44 Henry

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(444,866.10)
Receipts From:	Road Use Taxes (Combined)	\$	254,597.97	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	254,597.97
Disbursements For:	Construction	\$	18,645.81	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	18,645.81
Cash Balance	MAR 31, 2023		\$	(208,913.94)
Obligations Authorized for Construction and Engineering			\$	1,381,383.85
Over or Under Obligated			\$	(1,590,297.79)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 45 Howard

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(67,131.98)
Receipts From:	Road Use Taxes (Combined)	\$	211,658.68	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	273,100.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	484,758.68
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$	21,965.00	
Total Disbursements			\$	21,965.00
Cash Balance	MAR 31, 2023		\$	395,661.70
Obligations Authorized for Construction and Engineering			\$	82,884.74
Over or Under Obligated			\$	312,776.96

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 46 Humboldt

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(130,534.35)
Receipts From:	Road Use Taxes (Combined)	\$	186,325.32	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	186,325.32
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	55,790.97
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	55,790.97

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 47 Ida

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,350,290.34
Receipts From:	Road Use Taxes (Combined)	\$	178,344.12	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	178,344.12
Disbursements For:	Construction	\$	1.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	1.00
Cash Balance	MAR 31, 2023		\$	3,528,633.46
Obligations Authorized for Construction and Engineering			\$	16.50
Over or Under Obligated			\$	3,528,616.96

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 48 Iowa

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	272,462.15
Receipts From:	Road Use Taxes (Combined)	\$	304,394.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	304,394.14
Disbursements For:	Construction	\$	55,791.13	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	55,791.13
Cash Balance	MAR 31, 2023		\$	521,065.16
Obligations Authorized for Construction and Engineering			\$	2,138,659.59
Over or Under Obligated			\$	(1,617,594.43)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 49 Jackson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,061,126.78)
Receipts From:	Road Use Taxes (Combined)	\$	322,585.33	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	322,585.33
Disbursements For:	Construction	\$	272,149.17	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	272,149.17
Cash Balance	MAR 31, 2023		\$	(1,010,690.62)
Obligations Authorized for Construction and Engineering			\$	1,679,565.83
Over or Under Obligated			\$	(2,690,256.45)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 50 Jasper

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,802,862.04
Receipts From:	Road Use Taxes (Combined)	\$	407,738.66	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	245,790.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	653,528.66
Disbursements For:	Construction	\$	610,320.83	
	Right of Way	\$		
	Engineering	\$	14,065.00	
Total Disbursements			\$	624,385.83
Cash Balance	MAR 31, 2023		\$	3,832,004.87
Obligations Authorized for Construction and Engineering			\$	4,226,530.81
Over or Under Obligated			\$	(394,525.94)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 51 Jefferson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,460,919.60
Receipts From:	Road Use Taxes (Combined)	\$	233,398.46	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	409,650.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	643,048.46
Disbursements For:	Construction	\$	(83,545.34)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(83,545.34)
Cash Balance	MAR 31, 2023		\$	4,187,513.40
Obligations Authorized for Construction and Engineering			\$	3,893,756.50
Over or Under Obligated			\$	293,756.90

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 52 Johnson

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	10,383,461.00
Receipts From:	Road Use Taxes (Combined)	\$	480,619.48	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	480,619.48
Disbursements For:	Construction	\$	815,296.33	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	815,296.33
Cash Balance	MAR 31, 2023		\$	10,048,784.15
Obligations Authorized for Construction and Engineering			\$	494,760.06
Over or Under Obligated			\$	9,554,024.09

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 53 Jones

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	4,466,863.13
Receipts From:	Road Use Taxes (Combined)	\$	289,900.59	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	289,900.59
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	4,756,763.72
Obligations Authorized for Construction and Engineering			\$	1,496,643.33
Over or Under Obligated			\$	3,260,120.39

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 54 Keokuk

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	360,685.90
Receipts From:	Road Use Taxes (Combined)	\$	251,512.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	251,512.36
Disbursements For:	Construction	\$	(15,571.94)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(15,571.94)
Cash Balance	MAR 31, 2023		\$	627,770.20
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	627,770.20

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 55 Kossuth

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(2,502,902.20)
Receipts From:	Road Use Taxes (Combined)	\$	449,193.07	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	449,193.07
Disbursements For:	Construction	\$	109,000.32	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	109,000.32
Cash Balance	MAR 31, 2023		\$	(2,162,709.45)
Obligations Authorized for Construction and Engineering			\$	3,652,147.78
Over or Under Obligated			\$	(5,814,857.23)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 56 Lee

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,172,742.05
Receipts From:	Road Use Taxes (Combined)	\$	302,255.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	302,255.45
Disbursements For:	Construction	\$	57,965.16	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	57,965.16
Cash Balance	MAR 31, 2023		\$	3,417,032.34
Obligations Authorized for Construction and Engineering			\$	139,430.68
Over or Under Obligated			\$	3,277,601.66

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 57 Linn

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,304,737.49
Receipts From:	Road Use Taxes (Combined)	\$	542,267.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	12,416.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	163,401.64	
Total Receipts			\$	718,085.02
Disbursements For:	Construction	\$	85,851.15	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	85,851.15
Cash Balance	MAR 31, 2023		\$	1,936,971.36
Obligations Authorized for Construction and Engineering			\$	6,624,026.57
Over or Under Obligated			\$	(4,687,055.21)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 58 Louisa

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	648,386.93
Receipts From:	Road Use Taxes (Combined)	\$	200,843.36	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	200,843.36
Disbursements For:	Construction	\$	106,797.82	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	106,797.82
Cash Balance	MAR 31, 2023		\$	742,432.47
Obligations Authorized for Construction and Engineering			\$	517,582.10
Over or Under Obligated			\$	224,850.37

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 59 Lucas

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,821,240.45
Receipts From:	Road Use Taxes (Combined)	\$	172,478.68	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	172,478.68
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,993,719.13
Obligations Authorized for Construction and Engineering			\$	4,067,558.83
Over or Under Obligated				\$ (2,073,839.70)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 60 Lyon

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,522,267.36
Receipts From:	Road Use Taxes (Combined)	\$	307,791.47	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	307,791.47
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	1,830,058.83
Obligations Authorized for Construction and Engineering			\$	236,270.62
Over or Under Obligated			\$	1,593,788.21

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 61 Madison

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(3,255,407.32)
Receipts From:	Road Use Taxes (Combined)	\$	289,794.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	480.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	290,274.51
Disbursements For:	Construction	\$	(48,609.09)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(48,609.09)
Cash Balance	MAR 31, 2023		\$	(2,916,523.72)
Obligations Authorized for Construction and Engineering			\$	5,479,579.29
Over or Under Obligated			\$	(8,396,103.01)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 62 Mahaska

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	991,375.20
Receipts From:	Road Use Taxes (Combined)	\$	278,836.03	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	278,836.03
Disbursements For:	Construction	\$	271,909.99	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	271,909.99
Cash Balance	MAR 31, 2023		\$	998,301.24
Obligations Authorized for Construction and Engineering			\$	4,872,001.14
Over or Under Obligated			\$	(3,873,699.90)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 63 Marion

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,027,127.89
Receipts From:	Road Use Taxes (Combined)	\$	338,531.37	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	338,531.37
Disbursements For:	Construction	\$	(24,185.49)	
	Right of Way	\$		
	Engineering	\$	45,774.00	
Total Disbursements			\$	21,588.51
Cash Balance	MAR 31, 2023		\$	1,344,070.75
Obligations Authorized for Construction and Engineering			\$	1,524,849.49
Over or Under Obligated			\$	(180,778.74)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 64 Marshall

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,819,762.10
Receipts From:	Road Use Taxes (Combined)	\$	311,891.99	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	311,891.99
Disbursements For:	Construction	\$	629,438.53	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	629,438.53
Cash Balance	MAR 31, 2023		\$	1,502,215.56
Obligations Authorized for Construction and Engineering			\$	351,921.75
Over or Under Obligated			\$	1,150,293.81

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 65 Mills

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,443,436.15
Receipts From:	Road Use Taxes (Combined)	\$	256,264.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	256,264.51
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,699,700.66
Obligations Authorized for Construction and Engineering			\$	5,343,595.84
Over or Under Obligated			\$	(3,643,895.18)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 66 Mitchell

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,106,624.70
Receipts From:	Road Use Taxes (Combined)	\$	229,404.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	191,170.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	420,574.18
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	1,527,198.88
Obligations Authorized for Construction and Engineering			\$	3,562,553.53
Over or Under Obligated			\$	(2,035,354.65)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 67 Monona

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,684,610.21)
Receipts From:	Road Use Taxes (Combined)	\$	288,468.61	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	288,468.61
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	(1,396,141.60)
Obligations Authorized for Construction and Engineering			\$	2,573,171.21
Over or Under Obligated			\$	(3,969,312.81)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 68 Monroe

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	856,631.86
Receipts From:	Road Use Taxes (Combined)	\$	188,851.90	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	409,650.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	598,501.90
Disbursements For:	Construction	\$	13,435.26	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	13,435.26
Cash Balance	MAR 31, 2023		\$	1,441,698.50
Obligations Authorized for Construction and Engineering			\$	141,075.94
Over or Under Obligated			\$	1,300,622.56

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 69 Montgomery

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	831,314.06
Receipts From:	Road Use Taxes (Combined)	\$	197,283.08	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	197,283.08
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	1,028,597.14
Obligations Authorized for Construction and Engineering			\$	15,690.45
Over or Under Obligated			\$	1,012,906.69

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 70 Muscatine

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,291,257.47
Receipts From:	Road Use Taxes (Combined)	\$	268,489.79	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
				<hr/>
Total Receipts			\$	268,489.79
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
				<hr/>
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,559,747.26
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,559,747.26

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 71 O'Brien

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,603,303.00
Receipts From:	Road Use Taxes (Combined)	\$	272,561.38	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	272,561.38
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,875,864.38
Obligations Authorized for Construction and Engineering			\$	5,519.60
Over or Under Obligated			\$	1,870,344.78

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 72 Osceola

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,634,089.18
Receipts From:	Road Use Taxes (Combined)	\$	196,965.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	196,965.23
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	1,831,054.41
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	1,831,054.41

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 73 Page

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(922,296.45)
Receipts From:	Road Use Taxes (Combined)	\$	266,185.70	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	266,185.70
Disbursements For:	Construction	\$	69,335.83	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	69,335.83
Cash Balance	MAR 31, 2023		\$	(725,446.58)
Obligations Authorized for Construction and Engineering			\$	3,112,089.98
Over or Under Obligated			\$	(3,837,536.56)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 74 Palo Alto

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,514,224.73
Receipts From:	Road Use Taxes (Combined)	\$	243,114.98	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	243,114.98
Disbursements For:	Construction	\$	11,690.68	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	11,690.68
Cash Balance	MAR 31, 2023		\$	2,745,649.03
Obligations Authorized for Construction and Engineering			\$	4,379,359.17
Over or Under Obligated			\$	(1,633,710.14)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 75 Plymouth

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	411,086.66
Receipts From:	Road Use Taxes (Combined)	\$	1,642,431.45	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	1,642,431.45
Disbursements For:	Construction	\$	(14,833.08)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(14,833.08)
Cash Balance	MAR 31, 2023		\$	2,068,351.19
Obligations Authorized for Construction and Engineering			\$	8,108,918.71
Over or Under Obligated			\$	(6,040,567.52)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 76 Pocahontas

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,420,865.42
Receipts From:	Road Use Taxes (Combined)	\$	237,905.26	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	237,905.26
Disbursements For:	Construction	\$	35,963.07	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	35,963.07
Cash Balance	MAR 31, 2023		\$	3,622,807.61
Obligations Authorized for Construction and Engineering			\$	3,573,644.90
Over or Under Obligated			\$	49,162.71

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 77 Polk

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	9,050,809.88
Receipts From:	Road Use Taxes (Combined)	\$	568,960.56	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	24,000.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	592,960.56
Disbursements For:	Construction	\$	380,932.97	
	Right of Way	\$	(2,060.00)	
	Engineering	\$	442,854.88	
Total Disbursements			\$	821,727.85
Cash Balance	MAR 31, 2023		\$	8,822,042.59
Obligations Authorized for Construction and Engineering			\$	54,874,314.02
Over or Under Obligated			\$	(46,052,271.43)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 78 Pottawattamie

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(1,643,775.93)
Receipts From:	Road Use Taxes (Combined)	\$	564,670.02	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	564,670.02
Disbursements For:	Construction	\$	58,815.41	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	58,815.41
Cash Balance	MAR 31, 2023		\$	(1,137,921.32)
Obligations Authorized for Construction and Engineering			\$	732,497.05
Over or Under Obligated			\$	(1,870,418.37)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 79 Poweshiek

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,634,130.35
Receipts From:	Road Use Taxes (Combined)	\$	255,192.10	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	255,192.10
Disbursements For:	Construction	\$	193,908.94	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	193,908.94
Cash Balance	MAR 31, 2023		\$	1,695,413.51
Obligations Authorized for Construction and Engineering			\$	1,910,269.54
Over or Under Obligated			\$	(214,856.03)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 80 Ringgold

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,766,661.75
Receipts From:	Road Use Taxes (Combined)	\$	221,386.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	221,386.43
Disbursements For:	Construction	\$	(63,866.43)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(63,866.43)
Cash Balance	MAR 31, 2023		\$	4,051,914.61
Obligations Authorized for Construction and Engineering			\$	5,927,513.94
Over or Under Obligated			\$	(1,875,599.33)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 81 Sac

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,968,854.10
Receipts From:	Road Use Taxes (Combined)	\$	265,609.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	265,609.82
Disbursements For:	Construction	\$	31,752.50	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	31,752.50
Cash Balance	MAR 31, 2023		\$	3,202,711.42
Obligations Authorized for Construction and Engineering			\$	
Over or Under Obligated			\$	3,202,711.42

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 82 Scott

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,980,951.07
Receipts From:	Road Use Taxes (Combined)	\$	325,712.65	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	325,712.65
Disbursements For:	Construction	\$	(14,785.41)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(14,785.41)
Cash Balance	MAR 31, 2023		\$	3,321,449.13
Obligations Authorized for Construction and Engineering			\$	6,365,933.28
Over or Under Obligated			\$	(3,044,484.15)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 83 Shelby

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,179,965.33
Receipts From:	Road Use Taxes (Combined)	\$	256,553.23	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	256,553.23
Disbursements For:	Construction	\$	52,892.17	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	52,892.17
Cash Balance	MAR 31, 2023		\$	3,383,626.39
Obligations Authorized for Construction and Engineering			\$	4,330,005.08
Over or Under Obligated			\$	(946,378.69)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 84 Sioux

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	718,575.93
Receipts From:	Road Use Taxes (Combined)	\$	423,955.84	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	350,000.00	
Total Receipts			\$	773,955.84
Disbursements For:	Construction	\$	(110,146.88)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(110,146.88)
Cash Balance	MAR 31, 2023		\$	1,602,678.65
Obligations Authorized for Construction and Engineering			\$	10,891,607.07
Over or Under Obligated			\$	(9,288,928.42)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 85 Story

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,758,550.85
Receipts From:	Road Use Taxes (Combined)	\$	339,807.51	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	339,807.51
Disbursements For:	Construction	\$	27,287.88	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	27,287.88
Cash Balance	MAR 31, 2023		\$	4,071,070.48
Obligations Authorized for Construction and Engineering			\$	2,327,294.60
Over or Under Obligated			\$	1,743,775.88

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 86 Tama

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(478,656.68)
Receipts From:	Road Use Taxes (Combined)	\$	329,279.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	329,279.60
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	(149,377.08)
Obligations Authorized for Construction and Engineering			\$	1,933,178.07
Over or Under Obligated			\$	(2,082,555.15)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 87 Taylor

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,133,530.68
Receipts From:	Road Use Taxes (Combined)	\$	230,606.14	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	230,606.14
Disbursements For:	Construction	\$	399,259.32	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	399,259.32
Cash Balance	MAR 31, 2023		\$	2,964,877.50
Obligations Authorized for Construction and Engineering			\$	1,761,419.10
Over or Under Obligated			\$	1,203,458.40

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 88 Union

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,308,706.33
Receipts From:	Road Use Taxes (Combined)	\$	190,075.32	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	190,075.32
Disbursements For:	Construction	\$	(3,608.40)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(3,608.40)
Cash Balance	MAR 31, 2023		\$	1,502,390.05
Obligations Authorized for Construction and Engineering			\$	1,073,622.69
Over or Under Obligated			\$	428,767.36

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 89 Van Buren

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,858,936.15
Receipts From:	Road Use Taxes (Combined)	\$	228,395.82	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	491,580.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	719,975.82
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
Cash Balance	MAR 31, 2023		\$	2,578,911.97
Obligations Authorized for Construction and Engineering			\$	5,300,507.38
Over or Under Obligated			\$	(2,721,595.41)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 90 Wapello

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(285,552.06)
Receipts From:	Road Use Taxes (Combined)	\$	257,451.11	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	257,451.11
Disbursements For:	Construction	\$	311,656.30	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	311,656.30
Cash Balance	MAR 31, 2023		\$	(339,757.25)
Obligations Authorized for Construction and Engineering			\$	1,048,152.34
Over or Under Obligated			\$	(1,387,909.59)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 91 Warren

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	824,724.08
Receipts From:	Road Use Taxes (Combined)	\$	377,242.29	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	(61,718.27)	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	315,524.02
Disbursements For:	Construction	\$	4,850.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	4,850.00
Cash Balance	MAR 31, 2023		\$	1,135,398.10
Obligations Authorized for Construction and Engineering			\$	2,877,048.86
Over or Under Obligated			\$	(1,741,650.76)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 92 Washington

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	2,715,067.89
Receipts From:	Road Use Taxes (Combined)	\$	321,812.72	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	204,825.00	
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	526,637.72
Disbursements For:	Construction	\$	(187,611.69)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(187,611.69)
Cash Balance	MAR 31, 2023		\$	3,429,317.30
Obligations Authorized for Construction and Engineering			\$	64,433.30
Over or Under Obligated			\$	3,364,884.00

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 93 Wayne

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	3,509,935.40
Receipts From:	Road Use Taxes (Combined)	\$	208,738.60	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$	17,298.68	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	226,037.28
Disbursements For:	Construction	\$	21,623.37	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	21,623.37
Cash Balance	MAR 31, 2023		\$	3,714,349.31
Obligations Authorized for Construction and Engineering			\$	2,656,660.69
Over or Under Obligated			\$	1,057,688.62

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 94 Webster

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(2,643,647.61)
Receipts From:	Road Use Taxes (Combined)	\$	389,174.93	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	389,174.93
Disbursements For:	Construction	\$	68,344.04	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	68,344.04
Cash Balance	MAR 31, 2023		\$	(2,322,816.72)
Obligations Authorized for Construction and Engineering			\$	3,478,488.52
Over or Under Obligated			\$	(5,801,305.24)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 95 Winnebago

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(446,684.14)
Receipts From:	Road Use Taxes (Combined)	\$	169,694.41	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	169,694.41
Disbursements For:	Construction	\$	30,000.00	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	30,000.00
Cash Balance	MAR 31, 2023		\$	(306,989.73)
Obligations Authorized for Construction and Engineering			\$	1,284,478.07
Over or Under Obligated			\$	(1,591,467.80)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 96 Winneshiek

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(2,769,017.85)
Receipts From:	Road Use Taxes (Combined)	\$	350,530.63	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	350,530.63
Disbursements For:	Construction	\$	(385,964.63)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(385,964.63)
Cash Balance	MAR 31, 2023		\$	(2,032,522.59)
Obligations Authorized for Construction and Engineering			\$	4,892,647.69
Over or Under Obligated			\$	(6,925,170.28)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 97 Woodbury

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	176,284.10
Receipts From:	Road Use Taxes (Combined)	\$	416,475.43	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$	0.80	
	Emergency Relief	\$	1,822.73	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	418,298.96
Disbursements For:	Construction	\$	(2,273.27)	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	(2,273.27)
Cash Balance	MAR 31, 2023		\$	596,856.33
Obligations Authorized for Construction and Engineering			\$	6,007,773.88
Over or Under Obligated			\$	(5,410,917.55)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 98 Worth

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	1,177,440.90
Receipts From:	Road Use Taxes (Combined)	\$	188,256.09	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	188,256.09
Disbursements For:	Construction	\$	5,875.62	
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	5,875.62
Cash Balance	MAR 31, 2023		\$	1,359,821.37
Obligations Authorized for Construction and Engineering			\$	2,598,533.60
Over or Under Obligated			\$	(1,238,712.23)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County 99 Wright

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	(311,813.96)
Receipts From:	Road Use Taxes (Combined)	\$	223,637.20	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$		
	Bridge Replacement (Direct)	\$		
	Emergency Relief	\$		
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$		
Total Receipts			\$	223,637.20
Disbursements For:	Construction	\$		
	Right of Way	\$		
	Engineering	\$		
Total Disbursements			\$	
<hr/>				
Cash Balance	MAR 31, 2023		\$	(88,176.76)
Obligations Authorized for Construction and Engineering			\$	930,991.80
Over or Under Obligated			\$	(1,019,168.56)

() indicates overdrawn and/or over obligated



Office of Accounting
Ames, Iowa

FARM TO MARKET ROAD FUND
QUARTERLY STATEMENT

JAN 1 TO MAR 31, 2023

County Project

Dear County Engineer;

The following quarterly statement of your county's Farm to Market Road Fund is furnished you in accord with the provisions of Iowa Code Section 310.8.

Cash Balance	JAN 1, 2023		\$	110,884,593.20
Receipts From:	Road Use Taxes (Combined)	\$	30,734,518.18	
	Federal Aid Collected			
	Surface Trans Prog (Direct)	\$	3,641,056.89	
	Bridge Replacement (Direct)	\$	84,102.75	
	Emergency Relief	\$	57,493.17	
	Allocation Adjustment	\$		
	Sales Tax Refunded	\$		
	County Contribution	\$		
	Miscellaneous	\$	536,181.64	
Total Receipts			\$	35,053,352.63
Disbursements For:	Construction	\$	4,906,305.68	
	Right of Way	\$	(2,060.00)	
	Engineering	\$	664,164.22	
Total Disbursements			\$	5,929,191.46
Cash Balance	MAR 31, 2023		\$	140,008,754.37
Obligations Authorized for Construction and Engineering			\$	288,813,913.74
Over or Under Obligated			\$	(148,805,159.37)

() indicates overdrawn and/or over obligated